

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Arvin

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,000	\$ -	\$ 6,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	6,000	-	6,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 303,077	\$ 480,566	\$ 783,643
F RPTTF	215,577	393,066	608,643
G Administrative RPTTF	87,500	87,500	175,000
H Current Period Enforceable Obligations (A+E)	\$ 309,077	\$ 480,566	\$ 789,643

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Arvin
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,273,511		\$789,643	\$-	\$-	\$6,000	\$215,577	\$87,500	\$309,077	\$-	\$-	\$-	\$393,066	\$87,500	\$480,566
11	Advance from City	City/County Loan (Prior 06/28/11), Other	08/17/1999	09/01/2038	City of Arvin	Advance to RDA to Fund Initial Activity	City of Arvin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Note Payable to City	City/County Loan (Prior 06/28/11), Other	09/01/2003	09/01/2038	City of Arvin	Advance to RDA - Bond Pay Off and Construction	City of Arvin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Administrative Services	Admin Costs	07/01/2021	06/30/2022	City of Arvin	Administrative Service	City of Arvin	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	87,500	\$87,500
46	Maintenance of SA properties to prevent blight	Property Maintenance	07/01/2021	06/30/2022	City of Arvin	Force Account Labor for maintenance		6,000	N	\$6,000	-	-	6,000	-	-	\$6,000	-	-	-	-	-	\$-
47	Series 2019A Tax Exempt Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	09/01/2039	Wells Fargo Bank, Trustee	Series 2019A Tax Exempt Tax Allocation Refunding Bonds		2,955,000	N	\$147,750	-	-	-	73,875	-	\$73,875	-	-	-	73,875	-	\$73,875
48	Series 2019B Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	03/01/2032	Wells Fargo Bank, Trustee	Series 2019B Taxable Tax Allocation Refunding Bonds		4,045,000	N	\$368,382	-	-	-	49,191	-	\$49,191	-	-	-	319,191	-	\$319,191
49	Bond Trustee Fees	Professional Services	09/01/2019	03/01/2032	Wells Fargo Bank	Trustee fees on SA series 2019A and 2019B bonds		5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
50	Short Term Loan From City	City/County Loans After 6/27/11	02/01/2014	06/30/2025	City of Arvin	Balance of short term loan from City FY 14-15. Former ROPS line 38		82,511	N	\$82,511	-	-	-	82,511	-	\$82,511	-	-	-	-	-	\$-
51	Continuing Disclosure	Professional Services	07/01/2021	06/30/2022	Urban Futures	Continuing Disclosure		5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

Arvin
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			759,741	-	-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				59,840	886,203	income = sale of properties
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					784,302	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		78,734	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$759,741	\$59,840	\$23,167	

Arvin
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
11	
12	
17	Requesting less than minimum of \$250k. Agency is in the process of selling multiple parcels as part of the LRPMP and this will require extensive admin staff time, etc.
46	Maintenance of land and blighted areas owned by the SA.
47	\$73,875 interest only payment due on 9/1/21 and again on 3/1/22
48	\$49,191.25 interest payment due on 9/1/21. \$270,000 principal payment due on 3/1/22. \$49,191.25 interest payment due on 3/1/22.
49	
50	amount is equal to allowed per DOF letter to City dated 4-14-20
51	